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DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

aeser Water Improvement Dist	
of Maeser Water Improvement Dist for	_

[xx] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec 1, 2005

Signed:

Budget Officer

day of Dec 2005

Subscribed and sworn to this 9th

(Notary Public)



MAESER WATER IMPROVEMENT DISTRICT

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	MAES	ER WATER IMPR	MAESER WATER IMPROVEMENT DISTRICT			
			DISTRICT			
		BUDGET	for the year ended	2006	•	
	GENER	GENERAL FUND		IRee	ENTERPRISE FUND	
Ac PRIOR YEAR	tual Expend	RURRENT YEAR	BUDGET	2004 Actual	Expenditures 2005	2006 BUDGET
REVENUES				EO 7 10	N20 0H	5 0 850
Taxes: Property				33,112	32,000	22,020
Other:	::					
Fee-in-Lieu of Taxes			,			
Charges for Services				7261156	776,245	819,360
Interest income				50,039	81,413	89,555
Other: Loan & Grant, CIB					200,000	1,000,000
Other Financing Sources: Discounts	s & gain on assets	sets		635	1,450	1,500
Transfers From Other Funds From PTIF		Propose		2,420		44,089
Contribution From Fund Bal.		age li				251, 305
FOIAL REVENUES				836,562	1,118,958	2,265,659
EXPENSES						26 27
Salaries and Benefits				1,C'C9T	241, 399	102,642
Other Operating Expenses				344,115	319, 149	338,883
Depreciation						
Capital Outlay				169,397	147, 106	1,513,650
Debt Service				137,070	133,733	100,000
Other:						
Other Financing Uses:		- - 100 - 11				
Transfers To Other Funds		erap e				
Contribution To Fund Bal.					eren (egg	
TOTAL EXPENSES		1 t 1 t 1 t 1 t 1 t 1 t 1 t 1 t 1 t 1 t		838,962	867,653	2,265,659
					+251,305	
			INCOME OR (LOSS)			